

Trust Company Assets Under Management

as of August 31, 2010 (Unaudited)



TEXAS TREASURY SAFEKEEPING TRUST COMPANY

Texas Treasury Safekeeping Trust Company

	Balance 08/31/2010	Income & Distributions	Fund Beneficiary / Purpose
Major Funds Administered by Texas Treasury Safekeeping Trust Company (NON-ENDOWMENT FUNDS)			
		FY 2010 Income	
Treasury Pool	\$30,638,035,654	\$325,257,231	State of Texas
TexPool	\$14,740,852,363	\$41,635,465	Texas Local Governments
TexPool Prime	\$1,247,312,719	\$4,958,390	Texas Local Governments
Investment Pools	\$1,551,479,618	\$4,436,503	Various State Agencies
Total Non-Endowment Funds:	\$48,177,680,355	\$376,287,589	
Endowment Funds Administered by Texas Treasury Safekeeping Trust Company			
		2010 Distributions	Distributions = 4.5% x 5-Year Average Fund Value
Tobacco Settlement Permanent Trust Account	\$1,907,081,877	\$46,151,923	Political subdivisions and hospital districts responsible for providing indigent health care to the general public.
Permanent Public Health Funds			
Permanent Fund for Tobacco Education and Enforcement	\$170,585,795	\$8,820,700	Texas department of Health -- to fund programs to reduce tobacco use and preventative medical and dental services to children.
Permanent Fund for Children and Public Health	\$85,293,216	\$4,410,357	Texas Department of Health and the Interagency Council on Early Childhood Intervention -- to fund various health initiatives and services for children and the public.
Permanent Fund for Emergency Medical Services and Trauma Care	\$85,293,199	\$4,410,356	Texas Department of Health -- to fund programs to provide emergency medical services and trauma care in the state.
Permanent Fund for Rural Health Facility capital Improvement	\$42,648,926	\$2,205,228	Office of Rural Community Affairs -- to finance health facilities in rural areas of the state.
Permanent Hospital fund for Capital Improvements and the Texas Center for Infectious Disease	\$21,323,295	\$1,102,589	Texas Department of Health -- to provide services at the Texas Center for Infectious Disease and to make grants to public or nonprofit community hospitals
Other Endowment Funds			
Permanent Health Fund for Higher Education -- UNI Health Sciences Center	\$23,061,406	\$1,189,983	University of North Texas -- to finance public health research and programs.
Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	\$43,789,264	\$2,253,845	Texas Higher Education Coordinating Board -- to fund grants for nursing, allied health, or other health-related education at public institutions of higher education.
Permanent Fund for Minority Health Research and Education	\$24,341,739	\$1,252,349	Texas Higher Education Coordinating Board -- to fund grants for research or educational programs relating to minority health at public institutions of higher education.
Rural Communities Health Care Investment Program Trust Fund	\$2,978,850	\$153,343	To provide loan reimbursements and stipends to health professionals who practice in underserved communities. Administered by Texas Comptroller of Public Accounts.
Permanent Higher Education Fund	\$0	\$0	Fund Terminated on 12/31/2009 net assets transferred to National Research Fund on 01/01/2010
National Research University Fund	\$551,453,796	\$0	To provide a perpetual source of facility and equipment funds to institutions of higher education that are not a part of the Texas A&M or University of Texas systems.
Texas Historic Preservation Trust Fund	\$9,766,734	\$0	To provide financial assistance to public or private entities for the acquisition, survey, restoration, or preservation of historical property in the State .
Total Endowment Funds:	\$2,967,618,098	\$71,950,673	
Other Funds Administered by the Texas Treasury Safekeeping Trust Company			
	Balance		Fund Ownership
Treasury Pool -Lottery	\$1,255,278,098		Lottery
Agency Trust Custody & Deposit Accounts	\$859,782,797		Various State Agencies -- Includes Unclaimed Property
Total Other Funds	\$2,115,060,895		
Totals:	\$53,260,359,348	\$448,238,262	